

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**December 31, 2006**

	December 2006	December 2005	Six Months Ended December 06	Six Months Ended December 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 868,893,737	\$ 840,924,020	\$ 4,920,248,238	\$ 4,788,607,575	2.7	\$ 10,628,985,462
Licenses, Fees and Permits	47,167,846	54,347,982	322,591,998	296,106,646	8.9	663,852,312
Sales, Services, Leases and Rentals	60,154,402	63,337,437	347,028,367	350,404,326	(1.0)	729,119,280
Bond Sale Proceeds	---	---	829,975,324	370,174,879	---	370,196,047
Contributions and Intergovernmental	663,398,794	639,492,539	3,473,781,282	3,600,693,646	(3.5)	7,251,600,342
Interest, Penalties and Unclaimed Properties	15,295,524	13,320,103	174,132,858	117,107,994	48.7	246,975,284
Refunds	6,980,817	14,544,666	113,037,600	206,806,856	(45.3)	428,015,297
Interagency Billings/Inventory	19,965,743	11,370,576	77,618,426	61,900,271	25.4	142,026,071
Miscellaneous Receipts	<u>27,127,652</u>	<u>19,145,443</u>	<u>176,059,195</u>	<u>152,627,685</u>	15.4	<u>490,431,346</u>
Total Receipts	1,708,984,515	1,656,482,766	10,434,473,288	9,944,429,878	4.9	20,951,201,441
Transfers In	<u>523,817,861</u>	<u>635,335,825</u>	<u>3,398,997,570</u>	<u>3,466,761,771</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,232,802,376</u>	<u>2,291,818,591</u>	<u>13,833,470,858</u>	<u>13,411,191,649</u>		<u>\$ 28,097,577,766</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	244,763,938	231,196,822	1,451,636,097	1,380,844,029	5.1	
Expense and Equipment	126,712,987	124,003,695	735,614,700	708,324,628	3.9	
Capital Improvements	76,059,329	61,742,196	838,365,695	647,697,497	29.4	
Program Specific	1,195,533,304	1,189,077,022	6,822,440,263	6,909,625,804	(1.3)	
Refunds	43,394,157	41,208,464	272,007,654	299,207,348	(9.1)	
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)	
Total Expenditures	1,686,463,715	1,647,228,199	10,132,064,409	9,958,699,306	1.7	
Transfers Out	<u>523,817,861</u>	<u>635,335,825</u>	<u>3,398,997,570</u>	<u>3,466,761,771</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,210,281,576</u>	<u>2,282,564,024</u>	<u>13,531,061,979</u>	<u>13,425,461,077</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 22,520,800</u>	<u>\$ 9,254,567</u>	<u>\$ 302,408,879</u>	<u>\$ (14,269,428)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.